

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Irvinedale Drive Water Main Improvements - Phase III
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, IA 50325
Finance Budget Code: 623.3623.4210 **Finance Project #** 623.4210
Vendor Project or Invoice #: 200478 **PO #** 128593
Original Contract Date: April 6, 2020 **Vendor #** 2183

Date of Council Meeting: July 6th, 2020 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 26, 2020 Through: May 30, 2020

Contract Summary

Original Contract Amount:	\$	160,700.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	160,700.00	
 Total completed and stored to date:	\$	50,940.01	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	50,940.01	
Less previous applications for payment:	\$	12,819.73	
SUBTOTAL	\$		38,120.28

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 38,120.28

Balance to finish, including retainage: \$ 109,759.99

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Donald Clark, P.E. - Director of Municipal Utilities

E-mail:

dclark@AnkenyIowa.gov

Phone:

(515) 963-3529

Fax:

(515) 963-3535

Date Printed: 6/17/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 30th, 2020	\$ 12,819.73
2		
3		
4		
5		
6		
7		
8		
9		
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12		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
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67		
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70		

TOTAL \$ 12,819.73

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



1360 NW 121st Street
Clive, IA 50325

Don Clark
City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

May 31, 2020
Project No: 0000200478-000
Invoice No: 129093
Due Date: June 30, 2020

Project 0000200478-000 Irvinedale Drive Transmisson Main-Phase 3

Professional Services from April 26, 2020 to May 30, 2020

Phase	A	Iowa DNR Water Supply Permitting		
		Hours	Rate	Amount
Project Manager II		2.50	195.00	487.50
Totals		2.50		487.50
Total Labor				487.50
		Current	Prior	To-Date
Total Billings		487.50	0.00	487.50
Contract Limit (not-to-exceed)				8,800.00
Contract Limit Remaining				8,312.50
			Total this Phase	\$487.50

Phase	B	Preliminary Design		
		Hours	Rate	Amount
Project Manager I		1.00	170.00	170.00
Crew Chief		54.00	120.00	6,480.00
Engineering Technician II		43.50	105.00	4,567.50
Engineering Technician III		20.50	125.00	2,562.50
Land Surveyor II		35.50	160.00	5,680.00
Intern		26.50	70.00	1,855.00
Engineer III		23.50	170.00	3,995.00
Project Manager II		25.00	195.00	4,875.00
Totals		229.50		30,185.00
Total Labor				30,185.00

Reimbursable Expenses

Mileage			22.78	
Total Reimbursables			22.78	22.78

		Current	Prior	To-Date
Total Billings		30,207.78	12,257.23	42,465.01
Contract Limit (not-to-exceed)				64,600.00
Contract Limit Remaining				22,134.99
			Total this Phase	\$30,207.78

Phase	D	Final Design		
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Project	0000200478-000	Irvinedale Drive Transmisson Main	Invoice	129093
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit (not-to-exceed)				47,500.00
Contract Limit Remaining				47,500.00
Total this Phase				0.00
Phase	G	Advertising, Bidding, Contract Award		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit (not-to-exceed)				6,500.00
Contract Limit Remaining				6,500.00
Total this Phase				0.00
Phase	H	Paper Copies of Final Project Documents		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit (not-to-exceed)				400.00
Contract Limit Remaining				400.00
Total this Phase				0.00
Phase	L	Legal Surveys		
		Hours	Rate	Amount
Land Surveyor II		8.50	160.00	1,360.00
Totals		8.50		1,360.00
Total Labor				1,360.00
		Current	Prior	To-Date
Total Billings		1,360.00	0.00	1,360.00
Contract Limit (not-to-exceed)				5,200.00
Contract Limit Remaining				3,840.00
Total this Phase				\$1,360.00
Phase	M	Geotechnical Engineering Coordination		
		Hours	Rate	Amount
Project Manager I		4.00	170.00	680.00
Engineer III		1.00	170.00	170.00
Project Manager II		3.50	195.00	682.50
Totals		8.50		1,532.50
Total Labor				1,532.50
		Current	Prior	To-Date
Total Billings		1,532.50	0.00	1,532.50
Contract Limit (not-to-exceed)				2,700.00
Contract Limit Remaining				1,167.50
Total this Phase				\$1,532.50
Phase	N	Stormwater Pollution Prevention Plan (SWPPP)		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit (not-to-exceed)				4,400.00

Project	0000200478-000	Irvinedale Drive Transmisson Main	Invoice	129093
Contract Limit Remaining			4,400.00	
Total this Phase				0.00

Phase	P	SRF Loan Application & Administrative Services		
		Hours	Rate	Amount
Administrative Assistant		2.00	80.00	160.00
Project Coordinator		.25	90.00	22.50
Engineer III		21.00	170.00	3,570.00
Project Manager II		4.00	195.00	780.00
Totals		27.25		4,532.50
Total Labor				4,532.50
		Current	Prior	To-Date
Total Billings		4,532.50	562.50	5,095.00
Contract Limit (not-to-exceed)				17,800.00
Contract Limit Remaining				12,705.00
Total this Phase				\$4,532.50

Phase	Q	Additional Meetings		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit (not-to-exceed)				2,800.00
Contract Limit Remaining				2,800.00
Total this Phase				0.00
Total Due this Invoice				\$38,120.28



McClure Engineering Co.
1360 NW 121st St, Clive, IA, 50325
Phone: 816.207.0150
C:816.944.1476
Mgriffin@mecresults.com

Mark Griffin

May Monthly Project Progress Update

DATE: 06/8/2020	JOB NO: 200478
ATTENTION: Don Clark	
RE: 24-Inch Water Main Along NW Irvinedale Road (Phase 3)	
Location of Project – Ankeny, IA	

Progress Made May 2020

- SRF Submittal Package submitted to IDNR
- Schematic Design completed
- Review meeting with City of Ankeny on Schematic Design completed and minutes distributed

Activities Planned for this Month (June)

- Send out Geotechnical Scope of Work for soil borings along proposed water main route, obtain bids, make recommendation to Ankeny, and award work.
- Survey Geotech soil boring locations for Geotech subconsultant.
- Submit ACOE and IDNR Joint Application for project.
 - Need to communicate this task with Nichole.
- Complete 30% Design updates and forward copy of PDF to Ankeny for review before next meeting.
- Gather more intel if temporary easement is needed near 36th Street at bore under Irvinedale Road.
- Hold monthly progress meeting to discuss progress on July 8, 8:00 AM.
- Coordinate with Nichole Sungren with MSA Engineering for location coordination of their 16-Inch water main at SE corner intersection of 36th Street and Irvinedale Road in new easement they are acquiring.
- Review anticipated future storm sewers and any impacts those locations might have on our proposed 30% water main design alignment.

Field Issues and Resolutions

- Field locate all remaining utilities and possible conflicts to incorporate into schematic design

City Items

- Confirm July 8 meeting location at City meets Social Distancing requirements.
- Communicate with City of Ankeny Parks Department plans to use a corridor in park property parallel to sidewalk for permanent water main location

Office Items

- May invoice completed to be sent this week, **\$38,120.28.**